

CITY OF SAN DIEGO

FACILITIES FINANCING PROGRAM

TITLE: 30-INCH WATER TRANSMISSION PIPELINE

DEPARTMENT: WATER

CIP NO.: 70-964.0

PROJECT: 43-21

COUNCIL DISTRICT: 1

COMMUNITY PLAN: DEL MAR MESA

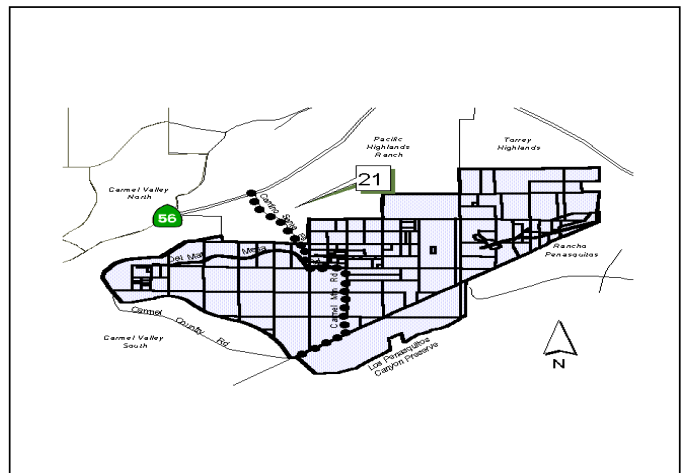
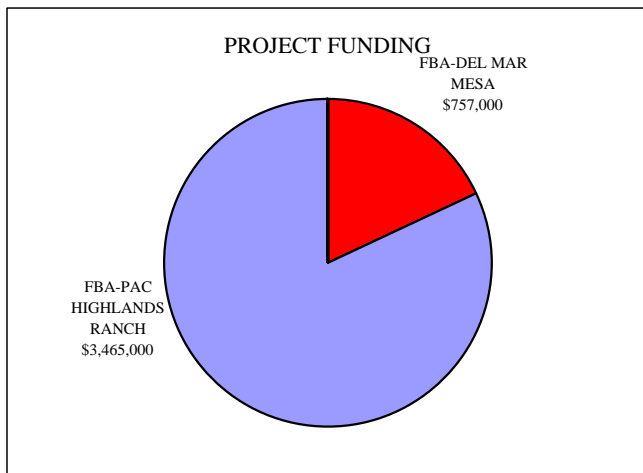
DESCRIPTION: THIS PROJECT PROVIDES FOR THE CONSTRUCTION OF APPROXIMATELY 11,200 LINEAR FEET OF 30-INCH DIAMETER TRANSMISSION WATER PIPELINE IN CARMEL MOUNTAIN ROAD AND CAMINO SANTA FE WITHIN THE DEL MAR MESA COMMUNITY TO PROVIDE CAPACITY FOR BOTH DEL MAR MESA AND PACIFIC HIGHLANDS RANCH. DEL VINO COURT WESTERLY TO THE EASTERLY TERMINUS OF DEL MAR MESA ROAD HAS BEEN COMPLETED (1,550 LINEAR FEET).

MESA VERDE-DEL MAR LP - 1,550 LINEAR FEET @ \$757,000

PACIFIC HIGHLANDS RANCH - 9,650 LINEAR FEET @ \$3,465,000

JUSTIFICATION: THE PIPELINE IS REQUIRED TO PROVIDE CAPACITY IN THE WATER SYSTEM TO ADEQUATELY SUPPLY THE DEMANDS TO SERVE THE BUILD-OUT OF THE DEL MAR MESA AND PACIFIC HIGHLANDS RANCH COMMUNITIES

SCHEDULE: A PORTION OF THIS PROJECT WAS COMPLETED IN FY 2003. THE REMAINDER IS ANTICIPATED TO BE CONSTRUCTED IN FY 2004-2005. THIS SCHEDULE IS CONTINGENT UPON THE RATE OF DEVELOPMENT AND FEES COLLECTED IN THE TWO COMMUNITIES.



FUNDING:	SOURCE	EXPEN/ ENCUM	CONT APPR	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
\$757,000	FBA-DEL MAR MESA			\$757,000				
\$3,465,000	FBA-PAC HIGHLANDS RANCH			\$3,465,000				
\$4,222,000	TOTAL	\$0	\$0	\$4,222,000	\$0	\$0	\$0	\$0

REFERENCE: Pacific Highlands Ranch (U-4)

CITY OF SAN DIEGO

FACILITIES FINANCING PROGRAM

TITLE: CARMEL VALLEY TRUNK SEWER REPLACEMENT/UPSIZING

DEPARTMENT: METROPOLITAN WASTEWATER

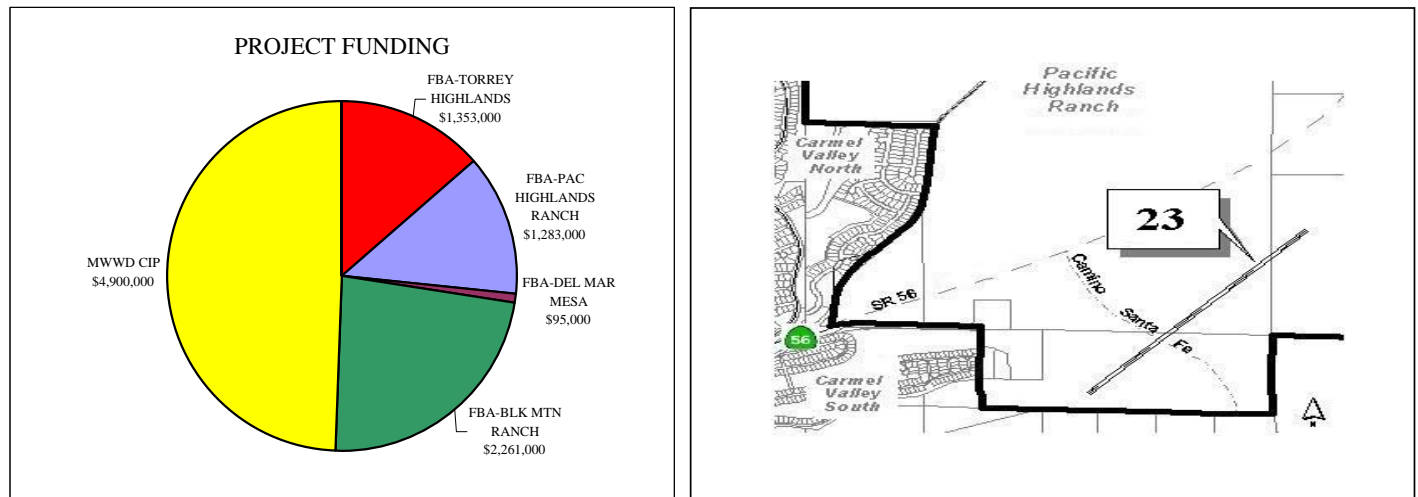
PROJECT: 43-23
COUNCIL DISTRICT: 1
COMMUNITY PLAN: VARIOUS

CIP NO.: 46-136.0

DESCRIPTION: PROVIDE FUNDING FOR THE REPLACEMENT AND UPSIZING OF THIS EXISTING 18" - 27" SEWER LINE IN ORDER TO PROVIDE CAPACITY TO MOST ALL OF THE NCFUA AND RANCHO PENASQUITOS. PROJECT INCLUDES DESIGN, ENVIRONMENTAL MITIGATION, AND PIPELINE CONSTRUCTION, TOGETHER WITH ACCESS ROADS AND RIGHT-OF-WAY, WHERE REQUIRED,

JUSTIFICATION: WHILE THERE IS CAPACITY AVAILABLE WITHIN THIS EXISTING PIPELINE FOR APPROXIMATELY 10 YEARS, THE EXACT CONDITION OF THIS PIPELINE IS NOT FULLY KNOWN AT THIS TIME. THIS PROJECT WILL PROVIDE PRO RATA FUNDING FOR FUTURE UPGRADES TO REPLACE THE EXISTING PIPELINE AND PROVIDE FOR ADDITIONAL CAPACITY TO MEET THE ANTICIPATED DEMANDS AT BUILDOUT FOR THE NCFUA.

SCHEDULE: THE CITY WILL PROVIDE INTERIM FUNDING TO REPLACE AND UPSIZE THIS PIPELINE AND BE REIMBURSED BY FBA FUNDS FROM EACH OF THE BENEFITTING COMMUNITIES IN THE NCFUA AT SUCH TIME AS FUNDS BECOME AVAILABLE.



FUNDING:	SOURCE	EXPEN/ ENCUM	CONT APPR	FY 2004	2010			
\$1,353,000	FBA-TORREY HIGHLANDS				\$1,353,000			
\$1,283,000	FBA-PAC HIGHLANDS RANCH				1,283,000			
\$95,000	FBA-DEL MAR MESA				95,000			
\$2,261,000	FBA-BLK MTN RANCH				2,261,000			
\$4,900,000	MWWD CIP		\$8,775,956		(3,875,956)			
	DEV ADVANCE		\$100,000	\$1,016,044	(1,116,044)			
\$9,892,000	TOTAL	\$0	\$8,875,956	\$1,016,044	\$0	\$0	\$0	\$0

REFERENCE: Torrey Highlands (U-1)
Pacific Highlands Ranch (U-1)
Black Mountain Ranch (U-1)